SBR-No/66/20-21

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No. *First & Final Bill* (For Other Works) Date 05/02/2021

Division: **BBMP, Byataranyanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. Dated Divisional Cash Book Voucher No…….. Dated……

Sub Divisional **Work Code: 010-18-000047**

Schedule Docket No. Head of Account: **P- 3261** **Est.Cost: Rs. 20.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Providing and Supplying Tailoring Machine to Ward No.10 residency, (Doddabommasandra) Vidyaranyapura Sub Division.**

Name of Contractor and Full Address: ***Sri. N. Lokanath Reddy, # 05, 7th B Cross, 1st Main, A Block, Kaveri Nagar, Kavalbyrasandra, Bangalore – 560 032.***

Reference to Agreement No. **BBMP/EE/BTP/E-PMT/19(34062)/WO/77/2019-20** **Dated: 14.08.2019**

Certified that the measurements were taken by me on 10/12/20 and recorded of **Pages** 536309 **to** 536310 of measurement Book No. 536A/19-20 and that the work is satisfactorily executed.

N.L Reddy
Contractor

Smitha. N.L
Officer-in-charge of work

Certified that the measurement were taken by me on 10/12 ……and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore-97

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being ……percent Rs……	
3)	" Balance	
4)	Deduct Payment:	
a.	Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……Amount	16,99,600=00
	adjusted towards cash advance recovery of	
b.	Payments Now made: cost store or other material supplied.	
	recovery of amount creditable to this/other work	
	Amount paid on this bill Cheque / Cash.	
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	16,29,338=00

First & Final

IT – 16996=00
LC – 16996=00
CESS – 17001=00
GST – 151775=00
SGST – 151775=00
Fine – 4290=00
LD 70,262=00

N.L Reddy
Contractor's Signature

Received Rs…… (in words)……

……

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

N.L Reddy
Dated Signature of Contractor

Paid by me by Cheque No……Dated……

Cash Rs……

Dated……

Initials of Officer making payment

(For use in the Office)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ P-3261 ರಡಿ
ಜಿಲ್ಲು ಮೊಬಲಗು ರೂ. 16,99,600=00 ಪೈಸೆ ಮಾಡಿದೆ
ಇದರಲ್ಲಿ ರೂ. 70,262=00 ಪೈಸೆ ಹೊಂದಾಣಿಕೆ
ಮಾಡಿಕೊಂಡು ರೂ. 16,29,338=00 ಪೈಸೆಯನ್ನು

Stamp

ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರ ನಿರ್ದೇಶನಾನುಸಾರ

30/3 30/3 30/3

ಸಹಾಯಕ ಅಭಿಯಂತರರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

Executive Engineer

Sl. No.		Unit
1	Supplu of Single 8280 Zig Zag sewing machine	Nos
	Sub Total	

CERTIFICATE:-

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	182.00	9339.00	1699698.00	182.00	1699698.00	
				1699698.00		**1699698.00**	

Sunitha. N.L
AEN 10

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97